

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on June 15, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	759,074.68	759,063.50	-	11.18
Elementary and Secondary Education	4,699.02	4,698.88	-	0.14
Higher Education	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	6.74
Transportation	15,665,874.10	-	12,421,354.08	3,244,520.02
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	4,618,744.77	-	-	4,618,744.77
Corrections	-	-	-	-
Total Federal Stimulus Funds	21,412,666.31	1,128,029.38	12,421,354.08	7,863,282.85
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	269,015,859.59	-	250,000,000.00	19,015,859.59
Medicaid Reimbursement	133,994,150.08	-	-	133,994,150.08
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	403,010,009.67	-	250,000,000.00	153,010,009.67
Fund Totals	\$ 424,422,675.98	1,128,029.38	262,421,354.08	160,873,292.52

Source: Statewide Accounting System (SAM II)